

DEL 01 DE ENERO AL 31 ENERO DE 2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1023 RECURSOS FISCALES 2023	\$1,779,349.00	\$0.00	\$1,779,349.00	\$94,351.00	\$1,684,998.00	\$94,351.00	\$0.00	\$1,684,998.00	\$94,351.00	\$94,351.00	\$1,684,998.00
100000 SERVICIOS PERSONALES	\$1,280,149.00	\$0.00	\$1,280,149.00	\$91,817.00	\$1,188,332.00	\$91,817.00	\$0.00	\$1,188,332.00	\$91,817.00	\$91,817.00	\$1,188,332.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$412,848.00	\$0.00	\$412,848.00	\$36,955.00	\$375,893.00	\$36,955.00	\$0.00	\$375,893.00	\$36,955.00	\$36,955.00	\$375,893.00
113000 Sueldos base al personal permanente	\$412,848.00	\$0.00	\$412,848.00	\$36,955.00	\$375,893.00	\$36,955.00	\$0.00	\$375,893.00	\$36,955.00	\$36,955.00	\$375,893.00
113001 Remuneraciones confianza	\$412,848.00	\$0.00	\$412,848.00	\$36,955.00	\$375,893.00	\$36,955.00	\$0.00	\$375,893.00	\$36,955.00	\$36,955.00	\$375,893.00
120000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$420,000.00	\$0.00	\$420,000.00	\$34,282.00	\$385,718.00	\$34,282.00	\$0.00	\$385,718.00	\$34,282.00	\$34,282.00	\$385,718.00
122000 Sueldos base al personal eventual	\$420,000.00	\$0.00	\$420,000.00	\$34,282.00	\$385,718.00	\$34,282.00	\$0.00	\$385,718.00	\$34,282.00	\$34,282.00	\$385,718.00
122001 Personal eventual	\$420,000.00	\$0.00	\$420,000.00	\$34,282.00	\$385,718.00	\$34,282.00	\$0.00	\$385,718.00	\$34,282.00	\$34,282.00	\$385,718.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$296,989.00	-\$40,000.00	\$256,989.00	\$0.00	\$256,989.00	\$0.00	\$0.00	\$256,989.00	\$0.00	\$0.00	\$256,989.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$296,989.00	-\$40,000.00	\$256,989.00	\$0.00	\$256,989.00	\$0.00	\$0.00	\$256,989.00	\$0.00	\$0.00	\$256,989.00
132003 Prima vacacional confianza	\$148,495.00	-\$40,000.00	\$108,495.00	\$0.00	\$108,495.00	\$0.00	\$0.00	\$108,495.00	\$0.00	\$0.00	\$108,495.00
132001 Aguinaldos confianza	\$148,494.00	\$0.00	\$148,494.00	\$0.00	\$148,494.00	\$0.00	\$0.00	\$148,494.00	\$0.00	\$0.00	\$148,494.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,312.00	\$40,000.00	\$190,312.00	\$20,580.00	\$169,732.00	\$20,580.00	\$0.00	\$169,732.00	\$20,580.00	\$20,580.00	\$169,732.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$53,664.00	\$0.00	\$53,664.00	4,472.00	\$49,192.00	\$4,472.00	\$0.00	\$49,192.00	\$4,472.00	\$4,472.00	\$49,192.00
151001 Fondo de Ahorro (confianza)	\$53,664.00	\$0.00	\$53,664.00	4,472.00	\$49,192.00	\$4,472.00	\$0.00	\$49,192.00	\$4,472.00	\$4,472.00	\$49,192.00
159000 Otras prestaciones sociales y económicas	\$96,648.00	\$40,000.00	\$136,648.00	16,108.00	\$120,540.00	\$16,108.00	\$0.00	\$120,540.00	\$16,108.00	\$16,108.00	\$120,540.00
159001 Gestión social confianza	\$96,648.00	\$40,000.00	\$136,648.00	\$16,108.00	\$120,540.00	\$16,108.00	\$0.00	\$120,540.00	\$16,108.00	\$16,108.00	\$120,540.00
200000 MATERIALES Y SUMINISTROS	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y AR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
211000 Materiales útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
211001 Papelería y artículos de escritorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
216000 Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
216001 Artículos de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
220000 ALIMENTOS Y UTENSILIOS	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00
222000 Productos alimenticios para animales	\$360,000.00	\$0.00	\$360,000.00	0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00
222001 Productos alimenticios para animales	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00
300000 SERVICIOS GENERALES	\$133,200.00	\$0.00	\$133,200.00	\$2,534.00	\$130,666.00	\$2,534.00	\$0.00	\$130,666.00	\$2,534.00	\$2,534.00	\$130,666.00
310000 SERVICIOS BASICOS	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00
311000 Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
311001 Energía eléctrica (Alumbrado Público)	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
313000 Agua	\$14,400.00	\$0.00	\$14,400.00	0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00
313001 Pago de agua potable	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
341000 Servicios financieros y bancarios	\$10,800.00	\$0.00	\$10,800.00	0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
341001 Comisiones e intereses bancarios	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
390000 OTROS SERVICIOS GENERALES	\$36,000.00	\$0.00	\$36,000.00	\$2,534.00	\$33,466.00	\$2,534.00	\$0.00	\$33,466.00	\$2,534.00	\$2,534.00	\$33,466.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$0.00	\$36,000.00	2,534.00	\$33,466.00	\$2,534.00	\$0.00	\$33,466.00	\$2,534.00	\$2,534.00	\$33,466.00
398001 Impuesto sobre nóminas	\$36,000.00	\$0.00	\$36,000.00	\$2,534.00	\$33,466.00	\$2,534.00	\$0.00	\$33,466.00	\$2,534.00	\$2,534.00	\$33,466.00
4307 INGRESOS POR DONATIVOS 2023	\$68,846.00	\$83,789.73	\$152,635.73	\$47,285.97	\$105,349.76	\$47,285.97	\$0.00	\$105,349.76	\$47,285.97	\$47,285.97	\$105,349.76
200000 MATERIALES Y SUMINISTROS	\$68,846.00	\$83,789.73	\$152,635.73	\$31,294.97	\$121,340.76	\$31,294.97	\$0.00	\$121,340.76	\$31,294.97	\$31,294.97	\$121,340.76
220000 ALIMENTOS Y UTENSILIOS	\$0.00	\$24,009.00	\$24,009.00	\$23,921.49	\$87.51	\$23,921.49	\$0.00	\$87.51	\$23,921.49	\$23,921.49	\$87.51
222000 Productos alimenticios para animales	\$0.00	\$24,009.00	\$24,009.00	23,921.49	\$87.51	\$23,921.49	\$0.00	\$87.51	\$23,921.49	\$23,921.49	\$87.51
222001 Productos alimenticios para animales	\$0.00	\$24,009.00	\$24,009.00	\$23,921.49	\$87.51	\$23,921.49	\$0.00	\$87.51	\$23,921.49	\$23,921.49	\$87.51
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$23,789.04	\$23,789.04	\$755.00	\$23,034.04	\$755.00	\$0.00	\$23,034.04	\$755.00	\$755.00	\$23,034.04
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$23,789.04	\$23,789.04	755.00	\$23,034.04	\$755.00	\$0.00	\$23,034.04	\$755.00	\$755.00	\$23,034.04
249001 Materiales y artículos de construcción y reparación	\$0.00	\$23,789.04	\$23,789.04	\$755.00	\$23,034.04	\$755.00	\$0.00	\$23,034.04	\$755.00	\$755.00	\$23,034.04
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$68,846.00	\$20,000.69	\$88,846.69	\$6,618.48	\$82,228.21	\$6,618.48	\$0.00	\$82,228.21	\$6,618.48	\$6,618.48	\$82,228.21
254000 Materiales, accesorios y suministros médicos	\$68,846.00	\$20,000.69	\$88,846.69	6,618.48	\$82,228.21	\$6,618.48	\$0.00	\$82,228.21	\$6,618.48	\$6,618.48	\$82,228.21
254001 Materiales, Accesorios y suministros médicos	\$68,846.00	\$20,000.69	\$88,846.69	\$6,618.48	\$82,228.21	\$6,618.48	\$0.00	\$82,228.21	\$6,618.48	\$6,618.48	\$82,228.21
300000 SERVICIOS GENERALES	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
390000 OTROS SERVICIOS GENERALES	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
398001 Impuesto sobre nóminas	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
Total de Gasto	\$1,848,195.00	\$83,789.73	\$1,931,984.73	\$141,636.97	\$1,790,347.76	\$141,636.97	\$0.00	\$1,790,347.76	\$141,636.97	\$141,636.97	\$1,790,347.76

Bajo protesta de decir verdad deducamos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

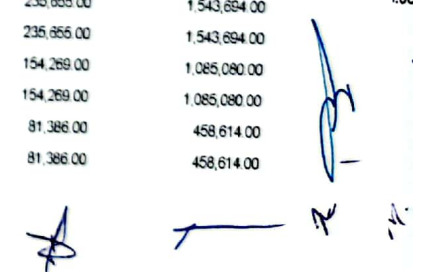
DIRECTOR
Bl. Yanyí Morrey Lazzaro

COORDINADORA
L.A. Ana Angélica Ríos Vázquez

COORDINADORA ADMINISTRATIVA
L.C. Angélica Italy Lucero López

ESTADO ANALITICO DE INGRESOS
DEL 01 DE ENERO DE 2023 AL 28 FEBRERO DE 2023

Cuenta	Concepto	Estimado	Ampliacion	Reduccion	Modificada	Ley de Ingresos	Ley De Ingresos Por Recaudar
01	INGRESOS DE GESTIÓN	68,846.00	85,190.31	0.00	154,036.31	111,177.67	42,858.64
01 6	APROVECHAMIENTOS	0.00	1.27	0.00	1.27	1.27	0.00
01 6 62	APROVECHAMIENTOS DE CAPITAL	0.00	1.27	0.00	1.27	1.27	0.00
01 6 62 02	APROVECHAMIENTOS POR CAPITALES Y VALORES DEL MUNICIPIO Y SUS RENDIMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00
01 6 6 02 01	UNIDAD DE RESCATE, REHABILITACION Y REUBICACION DE FAUNA SILVESTRE, ENDEMICA Y EXOTICA DE MEXICO	0.00	0.00	0.00	0.00	0.00	0.00
01 6 6 02 01 010	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
01 6 6 02 01 010 00	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
01 6 6 02 01 010 01	0198663610 BBVA BANCOMER	0.00	0.00	0.00	0.00	0.00	0.00
01 6 62 03	INTERESES GANADOS BANCOMER	0.00	1.27	0.00	1.27	1.27	0.00
01 6 6 03 00	INTERESES GANADOS BANCOMER	0.00	1.27	0.00	1.27	1.27	0.00
01 6 6 03 00 000	INTERESES GANADOS BANCOMER	0.00	1.27	0.00	1.27	1.27	0.00
01 6 6 03 00 000 00	INTERESES GANADOS BANCOMER	0.00	1.27	0.00	1.27	1.27	0.00
01 7	INGRESOS POR VENTA DE BIENES, PRESTACION DE SERVICIOS Y OTROS INGRESOS	68,846.00	85,189.04	0.00	154,035.04	111,176.40	42,858.64
01 7 73	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	68,846.00	85,189.04	0.00	154,035.04	111,176.40	42,858.64
01 7 73 01	CUOTAS DE RECUPERACIÓN	68,846.00	0.00	0.00	68,846.00	25,987.36	42,858.64
01 7 7 01 01	CUOTAS DE RECUPERACIÓN	68,846.00	0.00	0.00	68,846.00	25,987.36	42,858.64
01 7 7 01 01 000	CUOTAS DE RECUPERACIÓN	68,846.00	0.00	0.00	68,846.00	25,987.36	42,858.64
01 7 7 01 01 000 00	CUOTAS DE RECUPERACIÓN	68,846.00	0.00	0.00	68,846.00	25,987.36	42,858.64
01 7 73 02	DONATIVOS	0.00	85,189.04	0.00	85,189.04	85,189.04	0.00
01 7 7 02 01	DONATIVOS	0.00	85,189.04	0.00	85,189.04	85,189.04	0.00
01 7 7 02 01 000	DONATIVOS	0.00	85,189.04	0.00	85,189.04	85,189.04	0.00
01 7 7 02 01 000 00	DONATIVOS	0.00	85,189.04	0.00	85,189.04	85,189.04	0.00
02	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,779,349.00	0.00	0.00	1,779,349.00	235,655.00	1,543,694.00
02 9	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	1,779,349.00	0.00	0.00	1,779,349.00	235,655.00	1,543,694.00
02 9 91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	1,779,349.00	0.00	0.00	1,779,349.00	235,655.00	1,543,694.00
02 9 91 01	INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESCATE, REHABILITACION Y REUBICACION	1,779,349.00	0.00	0.00	1,779,349.00	235,655.00	1,543,694.00
02 9 9 01 01	RECURSOS FISCALES	1,779,349.00	0.00	0.00	1,779,349.00	235,655.00	1,543,694.00
02 9 9 01 01 001	DE NOMINA	1,239,349.00	0.00	0.00	1,239,349.00	154,269.00	1,085,080.00
02 9 9 01 01 001 00	DE NOMINA	1,239,349.00	0.00	0.00	1,239,349.00	154,269.00	1,085,080.00
02 9 9 01 01 002	DE OPERACION	540,000.00	0.00	0.00	540,000.00	81,386.00	458,614.00
02 9 9 01 01 002 00	DE OPERACION	540,000.00	0.00	0.00	540,000.00	81,386.00	458,614.00



02	9	9	01	02		RECURSOS FEDERALES	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	001	DE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	001	00 DE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	002	DE NOMINA (FONDO GENERAL DE PARTICIPACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	002	00 DE NOMINA (FONDO GENERAL DE PARTICIPACIONES)	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	003	DE NOMINA (FONDO GENERAL DE PARTICIPACIONES 2020)	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	003	00 DE NOMINA (FONDO GENERAL DE PARTICIPACIONES 2020)	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	004	DE NOMINA (FEIEF 2020)	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	004	00 DE NOMINA (FEIEF 2020)	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	005	RECURSOS ESTATALES 2021	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	005	00 RECURSOS ESTATALES 2021	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	006	DE OPERACIÓN 5536	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	006	00 DE OPERACIÓN 5536	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	007	DE NOMINA 5336	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	007	00 DE NOMINA 5336	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	008	ISR ENAJENACIÓN DE BIENES 5634	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	02	008	00 ISR ENAJENACIÓN DE BIENES 5634	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	03		RECURSOS ESTATALES	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	03	001	RECURSOS ESTATALES 2021	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	03	001	00 RECURSOS ESTATALES 2021	0.00	0.00	0.00	0.00	0.00	0.00
02	9	92				OTROS INGRESOS	0.00	0.00	0.00	0.00	0.00	0.00
02	9	92	01			PRIMERA UNIDAD DE RESCATE, REHABILITACIÓN Y REUBICACIÓN DE FAUNA SILVESTRI	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	01		RECURSOS FISCALES	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	01	001	DE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	01	001	00 DE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	01	002	DE OPERACION	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	01	002	00 DE OPERACION	0.00	0.00	0.00	0.00	0.00	0.00
02	9	93				SUBSIDIOS Y SUBVENCIONES	0.00	0.00	0.00	0.00	0.00	0.00
02	9	93	01			INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESCATE,REHABILITACION Y REUBICAC	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	01		RECURSOS FISCALES	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	01	001	DE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	01	001	00 DE NOMINA	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	01	002	DE OPERACION	0.00	0.00	0.00	0.00	0.00	0.00
02	9	9	01	01	002	00 DE OPERACION	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES GENERALES:							1,848,195.00	85,190.31	0.00	1,933,385.31	346,832.67	1,586,552.64

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DIRECTOR

Biol. Daniel Monroy Lazcano

COMISARIO

L.D.Lizeth Alejandra Monroy Castañeda

COORDINADORA ADMINISTRATIVA

L.C. Argelia Ilaly Lucero López



PRIMERA UNIDAD DE RESCATE, REHABILITACION Y REUBICACION DE FAUNA SILVESTRE, ENDEMICA Y EXOTICA DE MEXICO
SECRETARIA DE TESORERIA MUNICIPAL
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

DEL 01 DE ENERO AL 31 MARZO DE 2023

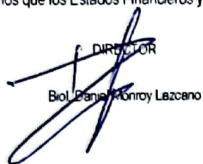
Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1023	RECURSOS FISCALES 2023	\$1,779,349.00	\$0.00	\$1,779,349.00	\$350,840.83	\$1,428,508.17	\$350,840.83	\$0.00	\$1,428,508.17	\$350,840.83	\$350,840.83	\$1,428,508.17
100000	SERVICIOS PERSONALES	\$1,280,149.00	\$0.00	\$1,280,149.00	\$279,261.00	\$1,000,888.00	\$279,261.00	\$0.00	\$1,000,888.00	\$279,261.00	\$279,261.00	\$1,000,888.00
110000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$412,848.00	\$0.00	\$412,848.00	\$115,016.00	\$297,832.00	\$115,016.00	\$0.00	\$297,832.00	\$115,016.00	\$115,016.00	\$297,832.00
113000	Sueldos base al personal permanente	\$412,848.00	\$0.00	\$412,848.00	\$115,016.00	\$297,832.00	\$115,016.00	\$0.00	\$297,832.00	\$115,016.00	\$115,016.00	\$297,832.00
113001	Remuneraciones confianza	\$412,848.00	\$0.00	\$412,848.00	\$115,016.00	\$297,832.00	\$115,016.00	\$0.00	\$297,832.00	\$115,016.00	\$115,016.00	\$297,832.00
120000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$420,000.00	\$0.00	\$420,000.00	\$85,705.00	\$334,295.00	\$85,705.00	\$0.00	\$334,295.00	\$85,705.00	\$85,705.00	\$334,295.00
122000	Sueldos base al personal eventual	\$420,000.00	\$0.00	\$420,000.00	\$85,705.00	\$334,295.00	\$85,705.00	\$0.00	\$334,295.00	\$85,705.00	\$85,705.00	\$334,295.00
122001	Personal eventual	\$420,000.00	\$0.00	\$420,000.00	\$85,705.00	\$334,295.00	\$85,705.00	\$0.00	\$334,295.00	\$85,705.00	\$85,705.00	\$334,295.00
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$296,989.00	-\$40,000.00	\$256,989.00	\$17,900.00	\$239,089.00	\$17,900.00	\$0.00	\$239,089.00	\$17,900.00	\$17,900.00	\$239,089.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$296,989.00	-\$40,000.00	\$256,989.00	\$17,900.00	\$239,089.00	\$17,900.00	\$0.00	\$239,089.00	\$17,900.00	\$17,900.00	\$239,089.00
132003	Prima vacacional confianza	\$148,494.00	-\$40,000.00	\$108,494.00	\$17,900.00	\$90,595.00	\$17,900.00	\$0.00	\$90,595.00	\$17,900.00	\$17,900.00	\$90,595.00
132001	Aguinaldos confianza	\$148,494.00	\$0.00	\$148,494.00	\$0.00	\$148,494.00	\$0.00	\$0.00	\$148,494.00	\$0.00	\$0.00	\$148,494.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,312.00	\$40,000.00	\$190,312.00	\$60,640.00	\$129,672.00	\$60,640.00	\$0.00	\$129,672.00	\$60,640.00	\$60,640.00	\$129,672.00
151000	Cuotas para el fondo de ahorro y fondo de trabajo	\$53,664.00	\$0.00	\$53,664.00	\$13,088.00	\$40,576.00	\$13,088.00	\$0.00	\$40,576.00	\$13,088.00	\$13,088.00	\$40,576.00
151001	Fondo de Ahorro (confianza)	\$53,664.00	\$0.00	\$53,664.00	\$13,088.00	\$40,576.00	\$13,088.00	\$0.00	\$40,576.00	\$13,088.00	\$13,088.00	\$40,576.00
159000	Otras prestaciones sociales y económicas	\$96,648.00	\$40,000.00	\$136,648.00	\$47,552.00	\$89,096.00	\$47,552.00	\$0.00	\$89,096.00	\$47,552.00	\$47,552.00	\$89,096.00
159001	Gestión social confianza	\$96,648.00	\$40,000.00	\$136,648.00	\$47,552.00	\$89,096.00	\$47,552.00	\$0.00	\$89,096.00	\$47,552.00	\$47,552.00	\$89,096.00
200000	MATERIALES Y SUMINISTROS	\$366,000.00	-\$8,386.00	\$357,614.00	\$24,606.60	\$333,007.40	\$24,606.60	\$0.00	\$333,007.40	\$24,606.60	\$24,606.60	\$333,007.40
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
211000	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
211001	Papelaria y artículos de escritorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
216000	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
216001	Artículos de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
220000	ALIMENTOS Y UTENSILIOS	\$360,000.00	-\$8,386.00	\$351,614.00	\$24,606.60	\$327,007.40	\$24,606.60	\$0.00	\$327,007.40	\$24,606.60	\$24,606.60	\$327,007.40
222000	Productos alimenticios para animales	\$360,000.00	-\$8,386.00	\$351,614.00	\$24,606.60	\$327,007.40	\$24,606.60	\$0.00	\$327,007.40	\$24,606.60	\$24,606.60	\$327,007.40
222001	Productos alimenticios para animales	\$360,000.00	-\$8,386.00	\$351,614.00	\$24,606.60	\$327,007.40	\$24,606.60	\$0.00	\$327,007.40	\$24,606.60	\$24,606.60	\$327,007.40
300000	SERVICIOS GENERALES	\$193,200.00	\$8,386.00	\$201,586.00	\$46,973.23	\$154,612.77	\$46,973.23	\$0.00	\$154,612.77	\$46,973.23	\$46,973.23	\$154,612.77
310000	SERVICIOS BASICOS	\$86,400.00	\$7,000.00	\$93,400.00	\$37,235.23	\$56,164.77	\$37,235.23	\$0.00	\$56,164.77	\$37,235.23	\$37,235.23	\$56,164.77
311000	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$16,808.00	\$55,192.00	\$16,808.00	\$0.00	\$55,192.00	\$16,808.00	\$16,808.00	\$55,192.00
311001	Energía eléctrica (Alumbrado Público)	\$72,000.00	\$0.00	\$72,000.00	\$16,808.00	\$55,192.00	\$16,808.00	\$0.00	\$55,192.00	\$16,808.00	\$16,808.00	\$55,192.00
313000	Agua	\$14,400.00	\$7,000.00	\$21,400.00	\$20,427.23	\$972.77	\$20,427.23	\$0.00	\$972.77	\$20,427.23	\$20,427.23	\$972.77
313001	Pago de agua potable	\$14,400.00	\$7,000.00	\$21,400.00	\$20,427.23	\$972.77	\$20,427.23	\$0.00	\$972.77	\$20,427.23	\$20,427.23	\$972.77
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
341000	Servicios financieros y bancarios	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
341001	Comisiones e intereses bancarios	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
390000	OTROS SERVICIOS GENERALES	\$36,000.00	\$1,386.00	\$37,386.00	\$9,738.00	\$27,648.00	\$9,738.00	\$0.00	\$27,648.00	\$9,738.00	\$9,738.00	\$27,648.00
392000	Impuestos y derechos	\$0.00	\$1,386.00	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$1,386.00	\$1,386.00	\$0.00
392001	Licencias placas y tarjetas vehiculares	\$0.00	\$1,386.00	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$1,386.00	\$1,386.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$36,000.00	\$0.00	\$36,000.00	\$8,352.00	\$27,648.00	\$8,352.00	\$0.00	\$27,648.00	\$8,352.00	\$8,352.00	\$27,648.00
398001	Impuesto sobre nóminas	\$36,000.00	\$0.00	\$36,000.00	\$8,352.00	\$27,648.00	\$8,352.00	\$0.00	\$27,648.00	\$8,352.00	\$8,352.00	\$27,648.00
4307	INGRESOS POR DONATIVOS 2023	\$68,846.00	\$97,190.64	\$166,036.64	\$104,333.57	\$61,703.06	\$104,333.57	\$0.00	\$61,703.06	\$104,333.57	\$104,333.57	\$61,703.06
200000	MATERIALES Y SUMINISTROS	\$68,846.00	\$80,800.64	\$149,646.64	\$87,943.58	\$61,703.06	\$87,943.58	\$0.00	\$61,703.06	\$87,943.58	\$87,943.58	\$61,703.06
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ART	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00
211001	Papelaria y artículos de escritorio	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00
220000	ALIMENTOS Y UTENSILIOS	\$0.00	\$84,075.59	\$84,075.59	\$63,113.69	\$20,961.90	\$63,113.69	\$0.00	\$20,961.90	\$63,113.69	\$63,113.69	\$20,961.90
222000	Productos alimenticios para animales	\$0.00	\$84,075.59	\$84,075.59	\$63,113.69	\$20,961.90	\$63,113.69	\$0.00	\$20,961.90	\$63,113.69	\$63,113.69	\$20,961.90
222001	Productos alimenticios para animales	\$0.00	\$84,075.59	\$84,075.59	\$63,113.69	\$20,961.90	\$63,113.69	\$0.00	\$20,961.90	\$63,113.69	\$63,113.69	\$20,961.90
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$35,789.36	\$35,789.36	\$9,024.01	\$26,765.35	\$9,024.01	\$0.00	\$26,765.35	\$9,024.01	\$9,024.01	\$26,765.35
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,789.36	\$35,789.36	\$9,024.01	\$26,765.35	\$9,024.01	\$0.00	\$26,765.35	\$9,024.01	\$9,024.01	\$26,765.35
249001	Materiales y artículos de construcción y reparación	\$0.00	\$35,789.36	\$35,789.36	\$9,024.01	\$26,765.35	\$9,024.01	\$0.00	\$26,765.35	\$9,024.01	\$9,024.01	\$26,765.35
250000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$68,846.00	-\$39,999.31	\$28,846.69	\$14,870.88	\$13,975.81	\$14,870.88	\$0.00	\$13,975.81	\$14,870.88	\$14,870.88	\$13,975.81
254000	Materiales, accesorios y suministros médicos	\$68,846.00	-\$39,999.31	\$28,846.69	\$14,870.88	\$13,975.81	\$14,870.88	\$0.00	\$13,975.81	\$14,870.88	\$14,870.88	\$13,975.81
254001	Materiales, Accesorios y suministros médicos	\$68,846.00	-\$39,999.31	\$28,846.69	\$14,870.88	\$13,975.81	\$14,870.88	\$0.00	\$13,975.81	\$14,870.88	\$14,870.88	\$13,975.81
300000	SERVICIOS GENERALES	\$0.00	\$16,389.99	\$16,389.99	\$16,389.99	\$0.00	\$16,389.99	\$0.00	\$0.00	\$16,389.99	\$16,389.99	\$0.00

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310000	SERVICIOS BASICOS	\$0.00	\$398.99	\$398.99	\$398.99	\$0.00	\$398.99	\$0.00	\$0.00	\$398.99	\$398.99	\$0.00
314000	Telefonia tradicional	\$0.00	\$398.99	\$398.99	\$398.99	\$0.00	\$398.99	\$0.00	\$0.00	\$398.99	\$398.99	\$0.00
314001	Servicio telefonia tradicional	\$0.00	\$398.99	\$398.99	\$398.99	\$0.00	\$398.99	\$0.00	\$0.00	\$398.99	\$398.99	\$0.00
390000	OTROS SERVICIOS GENERALES	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
398001	Impuesto sobre nóminas	\$0.00	\$15,991.00	\$15,991.00	\$15,991.00	\$0.00	\$15,991.00	\$0.00	\$0.00	\$15,991.00	\$15,991.00	\$0.00
Total de Gasto		\$1,848,195.00	\$97,190.63	\$1,945,385.63	\$455,174.40	\$1,490,211.23	\$455,174.40	\$0.00	\$1,490,211.23	\$455,174.40	\$455,174.40	\$1,490,211.23

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


 DIRECTOR
 Biol. Diana Morroy Lezcano


 COMISARIO
 L.D. Lizeth Alejandra Morroy Costañeda


 COORDINADORA ADMINISTRATIVA
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